

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: _____

Date report filed: _____

MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party

Michael A Stevens Sr.

Printed name of responsible party

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

CITY CHURCH

EXHIBIT C & D

Statement of Activity Detail
December 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures								
Revenue								
UNRESTRICTED SUPPORT & REVENUE								
BUILDING RENTAL								
12/08/2021	Deposit		Bright Kids	Building Rental	Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING	4,250.00	4,250.00
12/20/2021	Deposit			Building Rental	Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING	2,150.00	6,400.00
12/20/2021	Deposit			Building Rental	Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING	400.00	6,800.00
Total for BUILDING RENTAL							\$6,800.00	
GENERAL TITHES & OFFERINGS								
12/01/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO ID:XXXXX81170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	CASH - UNRESTRICTED:BOA #2297 OPERATING	730.57	730.57
12/01/2021	Deposit		SUNTRUST MERCHNT DES		SUNTRUST MERCHNT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	CASH - UNRESTRICTED:BOA #2297 OPERATING	300.00	1,030.57
12/01/2021	Deposit				Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING	450.00	1,480.57
12/03/2021	Deposit				Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING	100.00	1,580.57
12/06/2021	Deposit				Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING	700.00	2,280.57
12/06/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO ID:XXXXX81170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	CASH - UNRESTRICTED:BOA #2297 OPERATING	353.81	2,634.38
12/06/2021	Deposit				Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING	350.00	2,984.38
12/06/2021	Deposit				Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING	229.00	3,213.38
12/06/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO ID:XXXXX81170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	CASH - UNRESTRICTED:BOA #2297 OPERATING	154.76	3,368.14
12/06/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO ID:XXXXX81170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	CASH - UNRESTRICTED:BOA #2297 OPERATING	1,093.91	4,462.05
12/06/2021	Deposit				Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING	3,611.00	8,073.05
12/07/2021	Deposit		SUNTRUST MERCHNT DES		SUNTRUST MERCHNT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	CASH - UNRESTRICTED:BOA #2297 OPERATING	595.00	8,668.05
12/08/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO ID:XXXXX81170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	CASH - UNRESTRICTED:BOA #2297 OPERATING	106.51	8,774.56
12/10/2021	Deposit		SUNTRUST MERCHNT DES		SUNTRUST MERCHNT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	CASH - UNRESTRICTED:BOA #2297 OPERATING	200.00	8,974.56
12/10/2021	Deposit				Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING	30.00	9,004.56
12/10/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO ID:XXXXX81170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	CASH - UNRESTRICTED:BOA #2297 OPERATING	2,717.75	11,722.31
12/13/2021	Deposit				Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING	335.00	12,057.31

CITY CHURCH

Statement of Activity Detail

December 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/13/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO ID:XXXXX81170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	CASH - UNRESTRICTED:BOA #2297 OPERATING	1,929.88	13,987.19
12/13/2021	Deposit				Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING	1,294.00	15,281.19
12/13/2021	Deposit		CashApp	Income	1 12/13 #000290449 PMNT RCVD Cash App*Cash Out San Francisco CA CKCD 6536 XXXXXXXXXXXXX8655	CASH - UNRESTRICTED:BOA #2297 OPERATING	745.65	16,026.84
12/13/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO ID:XXXXX81170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	CASH - UNRESTRICTED:BOA #2297 OPERATING	82.23	16,109.07
12/14/2021	Deposit		SUNTRUST MERCHNT DES		SUNTRUST MERCHNT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	CASH - UNRESTRICTED:BOA #2297 OPERATING	605.00	16,714.07
12/15/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO ID:XXXXX81170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	CASH - UNRESTRICTED:BOA #2297 OPERATING	2.61	16,716.68
12/16/2021	Deposit				Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING	175.00	16,891.68
12/17/2021	Deposit		CashApp	Income	1 12/17 #000293658 PMNT RCVD Cash App*Cash Out San Francisco CA CKCD 6536 XXXXXXXXXXXXX8655	CASH - UNRESTRICTED:BOA #2297 OPERATING	775.24	17,666.92
12/20/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO ID:XXXXX81170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	CASH - UNRESTRICTED:BOA #2297 OPERATING	513.72	18,180.64
12/20/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO ID:XXXXX81170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	CASH - UNRESTRICTED:BOA #2297 OPERATING	255.80	18,436.44
12/20/2021	Deposit				Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING	830.00	19,266.44
12/20/2021	Deposit			Building Rental	Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING	2,500.00	21,766.44
12/20/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO ID:XXXXX81170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	CASH - UNRESTRICTED:BOA #2297 OPERATING	101.35	21,867.79
12/20/2021	Deposit				Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING	3,711.00	25,578.79
12/21/2021	Deposit				Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING	100.00	25,678.79
12/21/2021	Deposit		SUNTRUST MERCHNT DES		SUNTRUST MERCHNT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	CASH - UNRESTRICTED:BOA #2297 OPERATING	180.00	25,858.79
12/22/2021	Deposit				Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING	100.00	25,958.79
12/23/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO ID:XXXXX81170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	CASH - UNRESTRICTED:BOA #2297 OPERATING	256.87	26,215.66
12/24/2021	Deposit				Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING	512.50	26,728.16
12/24/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO ID:XXXXX81170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	CASH - UNRESTRICTED:BOA #2297 OPERATING	82.23	26,810.39
12/27/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO ID:XXXXX81170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	CASH - UNRESTRICTED:BOA #2297 OPERATING	9.41	26,819.80
12/27/2021	Deposit				Deposit	CASH -	734.00	27,553.80

CITY CHURCH

Statement of Activity Detail
December 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/27/2021	Deposit				Deposit	UNRESTRICTED:BOA #2297 OPERATING CASH - UNRESTRICTED:BOA #2297 OPERATING	644.00	28,197.80
12/27/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO ID:XXXXX81170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	CASH - UNRESTRICTED:BOA #2297 OPERATING	1,562.81	29,760.61
12/28/2021	Deposit		SUNTRUST MERCHNT DES		SUNTRUST MERCHNT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	CASH - UNRESTRICTED:BOA #2297 OPERATING	230.00	29,990.61
12/28/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT CCD PMT INFO: 5/3 BANKCARD VISA/M	CASH - UNRESTRICTED:BOA #2297 OPERATING	300.71	30,291.32
12/29/2021	Deposit				Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING	18.00	30,309.32
12/30/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO ID:XXXXX81170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	CASH - UNRESTRICTED:BOA #2297 OPERATING	1,243.54	31,552.86
12/31/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS		5/3 BANKCARD SYS DES:DEPOSIT ID:XXXXX26532200 INDN:GIV*UNIVCITYCHURNC CO ID:XXXXX81170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	CASH - UNRESTRICTED:BOA #2297 OPERATING	116.22	31,669.08
12/31/2021	Deposit				Deposit	CASH - UNRESTRICTED:BOA #2297 OPERATING	124.00	31,793.08
Total for GENERAL TITHES & OFFERINGS							\$31,793.08	
Total for UNRESTRICTED SUPPORT & REVENUE							\$38,593.08	
Total for Revenue							\$38,593.08	

CITY CHURCH

Statement of Activity Detail

December 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Expenditures								
ADMINISTRATIVE EXPENSES								
AUTOMOBILE EXPENSE								
FUEL								
12/02/2021	Expenditure		BP		BP	CASH - UNRESTRICTED:BOA #2297 OPERATING	100.00	100.00
Total for FUEL							\$100.00	
Total for AUTOMOBILE EXPENSE							\$100.00	
BANK SERVICE CHARGES								
12/01/2021	Expenditure		BANK SERVICES CHARGES	Church Expenses	Monthly Fee Business Adv Relationship	CASH - UNRESTRICTED:BOA #2297 OPERATING	29.95	29.95
12/03/2021	Expenditure				NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-03 #0000002874 POSTING DATE 12-03-21	CASH - UNRESTRICTED:BOA #2297 OPERATING	35.00	64.95
12/03/2021	Expenditure				MERCHANT BANKCD DES:DEPOSIT ID:XXXXX3588884 INDN:THE CITY CHURCH - CHUR CO ID:G592126793 CCD	CASH - UNRESTRICTED:BOA #2297 OPERATING	76.37	141.32
12/21/2021	Expenditure				NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-21 #0000050364 POSTING DATE 12-21-21	CASH - UNRESTRICTED:BOA #2307 AUXILLARY	35.00	176.32
Total for BANK SERVICE CHARGES							\$176.32	
DUES & SUBSCRIPTIONS								
Apple								
12/08/2021	Expenditure		Apple	Church Expenses	CHECKCARD 1207 PAYPAL *APPLE. CKCD 6051 XXXXXXXXXXXXX8655	San Jose CA CASH - UNRESTRICTED:BOA #2297 OPERATING	2.99	2.99
12/09/2021	Expenditure		Apple	Church Expenses	CHECKCARD 1209 PAYPAL *APPLE. CKCD 6051 XXXXXXXXXXXXX8655	San Jose CA CASH - UNRESTRICTED:BOA #2297 OPERATING	30.01	33.00
12/13/2021	Expenditure		Apple	Church Expenses	CHECKCARD 1213 PAYPAL *APPLE. CKCD 6051 XXXXXXXXXXXXX8655	San Jose CA CASH - UNRESTRICTED:BOA #2297 OPERATING	7.50	40.50
12/27/2021	Expenditure		Apple	Church Expenses	CHECKCARD 1226 PAYPAL *apple. CKCD 6051 XXXXXXXXXXXXX8655	San Jose CA CASH - UNRESTRICTED:BOA #2297 OPERATING	6.42	46.92
Total for Apple							\$46.92	
ShutterStock								
12/06/2021	Expenditure		ShutterStock		CHECKCARD 1203 STK*Shutterstock 12302021337001044294948 RECURRING XXXXXXXXXXXXXXXX8655	8666633954 NY CKCD 7333	52.56	52.56
12/16/2021	Expenditure				CHECKCARD 1216 CANVA* I03271-323 82305091350000012734823 RECURRING XXXXXXXXXXXXXXXX8655	CAMDEN DE CKCD 7221	12.99	65.55
Total for ShutterStock							\$65.55	
SOFTWARE								
12/03/2021	Expenditure		Microsoft		PURCHASE 1203 MSFT * E0400GN077 WA 15270211337000012876825 RECURRING XXXXXXXXXXXXXXXX8655	MSBILL.INFO CKCD 5045	41.83	41.83
12/10/2021	Expenditure		HighTail Pro	MANAGEMENT & GENERAL	CHECKCARD 1209 HIGHTAIL PRO PLAN CA 82305091344000004380477 RECURRING XXXXXXXXXXXXXXXX8655	CAMPBELL CKCD 5734	10.00	51.83
12/10/2021	Expenditure		INTUIT QUICKBOOKS	Church Expenses	CHECKCARD 1210 INTUIT 18004I 00000000000000000449118 RECURRING XXXXXXXXXXXXXXXX2883	MOUNTAIN VIEWCA CKCD 5734	161.00	212.83
12/17/2021	Expenditure				PURCHASE 1216 Adobe Inc 15270211350408250513558 RECURRING XXXXXXXXXXXXXXXX8655	8008336687 CA CKCD 5817	32.16	244.99
12/23/2021	Expenditure				CHECKCARD 1221 CONSUMER TECHNOLO 7600 VA 85504991356900010500190 XXXXXXXXXXXXXXXX8655	703-907- CKCD 8398	300.00	544.99
12/27/2021	Expenditure		INTUIT QUICKBOOKS	Church Expenses	CHECKCARD 1225 INTUIT *QuickBooks Onli CL.INTUIT.COMCA 24692161359100450795057 RECURRING 5734 XXXXXXXXXXXXX5552	CKCD	80.00	624.99
12/27/2021	Expenditure		CONSTANT CONTACT	Church Expenses	PURCHASE 1225 EIG*CONSTANTCONTA MA 75418231359137168806558 RECURRING XXXXXXXXXXXXXXXX8655	855-2295506 CKCD 5968	45.00	669.99
12/31/2021	Expenditure				CHECKCARD 1230 ADOBE ACROPRO SUB CA 52704871364700865565989 RECURRING XXXXXXXXXXXXXXXX8655	4085366000 CKCD 5734	16.08	686.07

CITY CHURCH

Statement of Activity Detail
December 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for SOFTWARE							\$686.07	
Total for DUES & SUBSCRIPTIONS							\$798.54	
Total for ADMINISTRATIVE EXPENSES							\$1,074.86	
Billing Expenses								
Advertising/Promotional								
12/09/2021	Expenditure				CHECKCARD 1208 PROJECT BROADCAST TX 82305091343000000432604 RECURRING XXXXXXXXXXXXX8655	IRVING CKCD 8299	50.00	50.00
CASH - UNRESTRICTED:BOA #2297 OPERATING								
Total for Advertising/Promotional							\$50.00	
Aqua								
12/20/2021	Expenditure				CHECKCARD 1220 Aqua Services CKCD 4900 XXXXXXXXXXXXX8655	Bryn Mawr PA	1,062.01	1,062.01
CASH - UNRESTRICTED:BOA #2297 OPERATING								
Total for Aqua							\$1,062.01	
Church Mutual Insurance								
12/14/2021	Expenditure		Church Mutual		CM SELECT INSURA DES:BILLPAY ID:CHURCH MUTUAL I INDN:CITY CHURCH INC CO ID:XXXXX00160 TEL		2,794.60	2,794.60
CASH - UNRESTRICTED:BOA #2297 OPERATING								
Total for Church Mutual Insurance							\$2,794.60	
City of Charlotte								
12/10/2021	Expenditure		CITY OF CHARLOTTE		CITY OF CHARLO		441.19	441.19
CASH - UNRESTRICTED:BOA #2297 OPERATING								
Total for City of Charlotte							\$441.19	
Electricities								
12/07/2021	Expenditure		ElectriCities		Customer Withdrawal Image		3,361.09	3,361.09
CASH - UNRESTRICTED:BOA #2297 OPERATING								
12/26/2021	Bill		ElectriCities	Church Expenses	December bill		2,810.62	6,171.71
Accounts Payable (A/P)								
Total for Electricities							\$6,171.71	
Uline								
12/29/2021	Expenditure		Uline		CHECKCARD 1229 ULINE *SHIP SUPP 55432861363200916354610 XXXXXXXXXXXXX8655	800-295-5510 WI CKCD 5964	401.13	401.13
CASH - UNRESTRICTED:BOA #2297 OPERATING								
Total for Uline							\$401.13	
United Health One								
12/10/2021	Expenditure		United Health One	Church Expenses	UNITEDHEALTHONE DES:INS. PREM. ID:XXXXX3012 CO ID:XXXXX00018 PPD	INDN:	1,254.73	1,254.73
CASH - UNRESTRICTED:BOA #2297 OPERATING								
Total for United Health One							\$1,254.73	
Zoom								
12/14/2021	Expenditure				CHECKCARD 1213 RESTREAM, INC. 82711161347000014362388 RECURRING XXXXXXXXXXXXX8655	AUSTIN TX CKCD 5815	19.00	19.00
CASH - UNRESTRICTED:BOA #2297 OPERATING								

CITY CHURCH

Statement of Activity Detail

December 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Zoom							\$19.00	
Total for Billing Expenses							\$12,194.37	
Contractors								
Contract Payment								
12/01/2021	Check	2874	Vanessa M Gilcreast	Contract Fees	Admin Fee	CASH - UNRESTRICTED:BOA #2297 OPERATING	750.00	750.00
12/05/2021	Check	2880	Rodney McCoy	Church Expenses	Musician's Fee	CASH - UNRESTRICTED:BOA #2297 OPERATING	125.00	875.00
12/05/2021	Check	2879	Steve Dalton	Contract Fees	Bi-weekly payment	CASH - UNRESTRICTED:BOA #2297 OPERATING	300.00	1,175.00
12/05/2021	Check	2876	Marc Moore	Contract Fees	Bi-weekly payment	CASH - UNRESTRICTED:BOA #2297 OPERATING	1,000.00	2,175.00
12/05/2021	Check	2877	Marc Moore	Contract Fees	Bi-weekly payment	CASH - UNRESTRICTED:BOA #2297 OPERATING	0.00	2,175.00
12/07/2021	Check	2881	Vanessa M Gilcreast	Administration Expenses	Replacement including NSF fee	CASH - UNRESTRICTED:BOA #2297 OPERATING	780.00	2,955.00
12/15/2021	Check	2883	Steve Dalton	Contract Fees	Musician Fee	CASH - UNRESTRICTED:BOA #2297 OPERATING	300.00	3,255.00
12/15/2021	Check	2882	Vanessa M Gilcreast	Contract Fees	Admin fee	CASH - UNRESTRICTED:BOA #2297 OPERATING	750.00	4,005.00
12/19/2021	Check	2884	Marc Moore	Contract Fees	musician Fee	CASH - UNRESTRICTED:BOA #2297 OPERATING	1,000.00	5,005.00
12/26/2021	Check	1747	Rodney McCoy	Contract Fees	musician Fee	CASH - UNRESTRICTED:BOA #2307 AUXILLARY	125.00	5,130.00
12/30/2021	Check	2887	Vanessa M Gilcreast	Contract Fees	Admin Fees	CASH - UNRESTRICTED:BOA #2297 OPERATING	750.00	5,880.00
12/31/2021	Check	2891	Marc Moore	Contract Fees	New Year's Eve Service	CASH - UNRESTRICTED:BOA #2297 OPERATING	250.00	6,130.00
12/31/2021	Check	2893	Jeremy Brown	Contract Fees	Guess drummer for NYE service	CASH - UNRESTRICTED:BOA #2297 OPERATING	150.00	6,280.00
Total for Contract Payment							\$6,280.00	
Total for Contractors							\$6,280.00	
Donations								
Gifts to Other Ministries								
12/21/2021	Expenditure		International Fellowship Christian and Jews		Customer Withdrawal Image	CASH - UNRESTRICTED:BOA #2297 OPERATING	1,500.00	1,500.00
12/29/2021	Expenditure		Upper Room Church of God in Christ		CHECKCARD 1228 CHURCH OF GOD IN TN 05227021363500209728940 CKCD 5973	MEMPHIS CASH - UNRESTRICTED:BOA #2297 OPERATING	80.00	1,580.00
12/29/2021	Expenditure		COGIC LEADERSHIP		CHECKCARD 1228 COGIC LEADERSHIP 7738913032 TN 55310201362083387261606 8661 XXXXXXXXXXXX8655	CKCD CASH - UNRESTRICTED:BOA #2297 OPERATING	300.00	1,880.00
Total for Gifts to Other Ministries							\$1,880.00	
Total for Donations							\$1,880.00	
Meals & Entertainment								
12/27/2021	Expenditure		Original PanCake House		CHECKCARD 1224 ORIGINAL PANCAKE HOUSE CHARLOTTE NC 24013391359002668259972 5812 XXXXXXXXXXXX5552	CKCD CASH - UNRESTRICTED:BOA #2297 OPERATING	60.31	60.31
12/29/2021	Expenditure				CHECKCARD 1228 THE RENDEZVOUS TN 75207991362900015500289 CKCD 5812	MEMPHIS CASH - UNRESTRICTED:BOA #2297 OPERATING	25.79	86.10
12/29/2021	Expenditure				CHECKCARD 1229 PANERA EGIFT CARD 6372 MO 55432861363200917617528 XXXXXXXXXXXX8655	855-372- CKCD 5814 CASH - UNRESTRICTED:BOA #2297 OPERATING	60.00	146.10
Total for Meals & Entertainment							\$146.10	
MERCHANT FEES								

CITY CHURCH

Statement of Activity Detail

December 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/13/2021	Expenditure		SUNTRUST MERCHANT	Church Expenses	SUNTRUST MERCHNT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	CASH - UNRESTRICTED:BOA #2297 OPERATING	92.97	92.97
Total for MERCHANT FEES							\$92.97	
PAYROLL EXPENSES								
Pastor Allowance								
12/01/2021	Check	2875	Pastor Michael Stevens	Church Expenses	Allowance for December	CASH - UNRESTRICTED:BOA #2297 OPERATING	3,500.00	3,500.00
Total for Pastor Allowance							\$3,500.00	
PAYROLL SERVICE								
12/10/2021	Expenditure		ADP Inc.	MANAGEMENT & GENERAL	ADP PAYROLL FEES DES:ADP - FEES ID:2R5NZ 9012008 INDN:City Church CO ID:XXXXX05001 CCD	CASH - UNRESTRICTED:BOA #2307 AUXILLARY	58.46	58.46
12/24/2021	Expenditure		ADP Inc.	MANAGEMENT & GENERAL	ADP PAYROLL FEES DES:ADP - FEES ID:2R5NZ 3254075 INDN:City Church CO ID:XXXXX05001 CCD	CASH - UNRESTRICTED:BOA #2307 AUXILLARY	58.46	116.92
Total for PAYROLL SERVICE							\$116.92	
PAYROLL TAXES								
12/14/2021	Expenditure		ADP TAX		ADP Tax DES:ADP Tax ID:RU5NZ 121525A01 INDN:CITY CHURCH CO ID:XXXXX11111 CCD	CASH - UNRESTRICTED:BOA #2307 AUXILLARY	1,196.16	1,196.16
12/28/2021	Expenditure		ADP TAX		ADP Tax DES:ADP Tax ID:RU5NZ 122926A01 INDN:CITY CHURCH CO ID:XXXXX11111 CCD	CASH - UNRESTRICTED:BOA #2307 AUXILLARY	1,194.43	2,390.59
Total for PAYROLL TAXES							\$2,390.59	
SALARIES & WAGES								
12/01/2021	Check	50361	Pastor Michael Stevens		Check 50361	CASH - UNRESTRICTED:BOA #2307 AUXILLARY	1,967.93	1,967.93
12/01/2021	Check	50362	Sharon Stevens		Check 50362	CASH - UNRESTRICTED:BOA #2307 AUXILLARY	1,535.82	3,503.75
12/10/2021	Check	50360	Tlmothy G. Boddy		Check 50360	CASH - UNRESTRICTED:BOA #2307 AUXILLARY	1,001.19	4,504.94
12/15/2021	Check	50367	Brittany Stinson		Check 50367	CASH - UNRESTRICTED:BOA #2307 AUXILLARY	287.44	4,792.38
12/15/2021	Check	50365	Pastor Michael Stevens		Check 50365	CASH - UNRESTRICTED:BOA #2307 AUXILLARY	1,967.93	6,760.31
12/17/2021	Check	50366	Sharon Stevens		Check 50366	CASH - UNRESTRICTED:BOA #2307 AUXILLARY	1,535.81	8,296.12
12/29/2021	Check	50371	Brittany Stinson		Check 50371	CASH - UNRESTRICTED:BOA #2307 AUXILLARY	277.05	8,573.17
12/29/2021	Check	50364	Tlmothy G. Boddy		Check 50364	CASH - UNRESTRICTED:BOA #2307 AUXILLARY	1,001.19	9,574.36
12/29/2021	Check	50369	Pastor Michael Stevens		Check 50369	CASH - UNRESTRICTED:BOA #2307 AUXILLARY	1,967.93	11,542.29
12/29/2021	Check	50370	Sharon Stevens		Check 50370	CASH - UNRESTRICTED:BOA #2307 AUXILLARY	1,535.82	13,078.11
12/31/2021	Check	50368	Tlmothy G. Boddy		Check Image 50368	CASH - UNRESTRICTED:BOA #2307 AUXILLARY	1,001.19	14,079.30
Total for SALARIES & WAGES							\$14,079.30	
Total for PAYROLL EXPENSES							\$20,086.81	

CITY CHURCH

Statement of Activity Detail

December 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
PROGRAM EXPENSES								
ADVERTISING								
CLASSIFIED ADS								
12/02/2021	Expenditure		INDEED		INDEED	CASH - UNRESTRICTED:BOA #2297 OPERATING	64.89	64.89
Total for CLASSIFIED ADS							\$64.89	
Total for ADVERTISING							\$64.89	
CONFERENCE, TRAVEL & EDUCATION EXPENSE								
AIRFARE								
12/06/2021	Expenditure				CHECKCARD 1203 AMERICAN 52704871338978000245401 XXXXXXXXXXXX8655	8004337300 TX CKCD 3001	311.29	311.29
12/06/2021	Expenditure				CHECKCARD 1203 AMERICAN 52704871338978000245393 XXXXXXXXXXXX8655	8004337300 TX CKCD 3001	311.29	622.58
Total for AIRFARE							\$622.58	
LODGING								
12/31/2021	Expenditure		Fairfield Inn & Suites by Marriott Saginaw		CHECKCARD 1230 MARRIOTT MEMPHIS TN 55432861364200373303372 XXXXXXXXXXXX8655	MEMPHIS CKCD 3509	261.05	261.05
Total for LODGING							\$261.05	
Total for CONFERENCE, TRAVEL & EDUCATION EXPENSE							\$883.63	
Total for PROGRAM EXPENSES							\$948.52	
Reimbursable Expenses								
12/01/2021	Check	2878	Ruby Lewis	Church Expenses	Bought items for the church		CASH - UNRESTRICTED:BOA #2297 OPERATING	115.30
12/31/2021	Check	2892	Timothy G. Boddy	Church Expenses	Reimbursements for Event		CASH - UNRESTRICTED:BOA #2297 OPERATING	98.83
Total for Reimbursable Expenses							\$214.13	
Uncategorized Expense								
12/07/2021	Expenditure		AMAZON	Church Expenses	CHECKCARD 1206 AMAZON.COM*7D5DU1 AMZN.COM/BILLWA 55310201340083360149338 XXXXXXXXXXXX8655	CKCD 5942	CASH - UNRESTRICTED:BOA #2297 OPERATING	20.35
12/20/2021	Expenditure		Steve Dalton	Contract Fees	PMNT SENT 1218 CASH APP*DR. KATR 55429501352740064397838 XXXXXXXXXXXX8655	4153753176 CA CKCD 4829	CASH - UNRESTRICTED:BOA #2297 OPERATING	230.00
12/21/2021	Check				Check 2883		CASH - UNRESTRICTED:BOA #2297 OPERATING	300.00
12/23/2021	Expenditure		USPS		USPS PO 3 6241 12/23 #000907788 PURCHASE 6241 SO CHARLOTTE NC XXXXXXXXXXXX8655	USPS PO 3 CKCD 9402	CASH - UNRESTRICTED:BOA #2297 OPERATING	141.75
12/29/2021	Check	2886	Steve Dalton		Check 2886		CASH - UNRESTRICTED:BOA #2297 OPERATING	125.00
12/29/2021	Expenditure		AMAZON	Church Expenses	CHECKCARD 1228 Amazon.com*233JH3 Amzn.com/biliWA 55432861362200834097235 XXXXXXXXXXXX8655	CKCD 5942	CASH - UNRESTRICTED:BOA #2297 OPERATING	22.50
12/30/2021	Expenditure				CHECKCARD 1229 NEELY'S INTERSTAT TN 52653841364400550000384 XXXXXXXXXXXX8655	MEMPHIS CKCD 5812	CASH - UNRESTRICTED:BOA #2297 OPERATING	18.11
Total for Uncategorized Expense							\$857.71	
Total for Expenditures							\$43,775.47	
Net Ordinary Revenue							\$ -	
							5,182.39	
Other Revenue/Expenditure								
Other Expenditure								
Reconciliation Discrepancies								
12/31/2021	Check	ADJ					CASH - UNRESTRICTED:BOA #2297 OPERATING	250.00
Total for Reconciliation Discrepancies							\$250.00	
Total for Other Expenditure							\$250.00	
Net Other Revenue							\$ -250.00	
Net Revenue							\$ -	

CITY CHURCH

Statement of Activity Detail
December 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
							5,432.39	

City Church, \$CityChurchCOGIC









\$0.00














DEC 1ST BALANCE















\$616.70














DEC 31ST BALANCE















Sent & Received









Dec 1		Cash Added	Transfer to Cash	\$300.00 Debit 8655
Dec 1		Abundant Faith Wo...	Pastoral Anniversary	-\$100.00 Cash Balance
Dec 1		Michael Stevens	tithes	<div>\$-22.00 Fee</div> \$800.00 Cash Balance
Dec 1		GCFC Bishop Hutc...	Dec. 2021 Fellowship Support	-\$500.00 Cash Balance
Dec 3		Asonja Carter		<div>\$-1.38 Fee</div> \$50.00 Cash Balance
Dec 4		Prince Bryant II	ministry anniversary seed	-\$130.00 Cash Balance
Dec 4		Dr. Cedric S. Seay	anniversary gift	-\$150.00 Cash Balance
Dec 4		Sharon R Seay	District Missy Anniversary Gift	-\$100.00 Cash Balance

Dec 4		Elton Benjamin	wonens talk flyer		-\$100.00 Cash Balance
Dec 5		Linda Powell	tithe	\$-3.02 Fee	\$110.00 Cash Balance
Dec 5		Teresa Reid	Tithe	\$-1.38 Fee	\$50.00 Cash Balance
Dec 5		Tomarilla Karr	Tithe	\$-2.75 Fee	\$100.00 Cash Balance
Dec 5		Stephanie Magwood	Tithes	\$-1.24 Fee	\$45.00 Cash Balance
Dec 5		John Redmond	Elder John Redmond	\$-10.45 Fee	\$380.00 Cash Balance
Dec 5		Lucretia Neal Bortey	offering	\$-0.28 Fee	\$10.00 Cash Balance
Dec 5		Joleigh Lackey		\$-0.28 Fee	\$10.00 Cash Balance
Dec 5		Stephanie Magwood	IFCJ (Isreal)	\$-0.69 Fee	\$25.00 Cash Balance
Dec 5		Mary Cameron	Israel: Mary Cameron;12...	\$-0.69 Fee	\$25.00 Cash Balance
Dec 5		Latonia Graham	cup of salvation book	\$-0.41 Fee	\$15.00 Cash Balance
Dec 5		Papa Sun	Rabbi Pesach's book	\$-0.41 Fee	\$15.00 Cash Balance
Dec 5		Joyce	Book of Rabbi	\$-0.41 Fee	\$15.00 Cash Balance

Dec 5		John Redmond	Book by Rabbi Pesac...	-\$0.41 Fee	\$15.00 Cash Balance
Dec 5		John Redmond	book by Rabbi	-\$0.41 Fee	\$15.00 Cash Balance
Dec 5		John Redmond	book by Rabbi	-\$0.41 Fee	\$15.00 Cash Balance
Dec 5		Sharon Stevens	Rabbi Pesach Book	-\$0.41 Fee	\$15.00 Cash Balance
Dec 6		GCFC Bishop Hutc...	offering		-\$100.00 Cash Balance
Dec 9		M Lamont Cooper Sr	gift for BD 🎂🍷!!		-\$52.00 Cash Balance
Dec 9		Jahrett Dunovant	Door Prizes for Christmas Youth ...		-\$250.00 Cash Balance
Dec 12		Delorise Ragins	offering	-\$0.69 Fee	\$25.00 Cash Balance
Dec 12		Bradford Powell	Tithe	-\$3.30 Fee	\$120.00 Cash Balance
Dec 12		Mia McCoy	offering	-\$1.38 Fee	\$50.00 Cash Balance
Dec 12		Veronica McRae	Sunday offering (12.1...	-\$2.75 Fee	\$100.00 Cash Balance
Dec 12		John Redmond	Elder John Redmond	-\$2.20 Fee	\$80.00 Cash Balance
Dec 12		Dawn Tharrington	Pastoral Gift and Bday		-\$100.00 Cash Balance
Dec 13		Cash Out	Cashed Out		-\$745.65 Debit 8655

Dec 15		Keondra Jones	keondra jones tithes ...	\$-23.38 Fee	\$850.00 Cash Balance
Dec 17		Asonja Carter		\$-1.38 Fee	\$50.00 Cash Balance
Dec 17		Elton Benjamin	youth flyer		-\$100.00 Cash Balance
Dec 17		Cash Out	Cashed Out		-\$775.24 Debit 8655
Dec 18		Dr. Katrina Hutchins	Christmas Sisters Talk		-\$230.00 Debit 8655
Dec 19		Mary Cameron	Mary Cameron; 12623 C...	\$-0.82 Fee	\$30.00 Cash Balance
Dec 19		Ross Parker		\$-0.69 Fee	\$25.00 Cash Balance
Dec 19		Erica Smith	offering	\$-2.75 Fee	\$100.00 Cash Balance
Dec 19		DeLaina Jones	🙏🙏🙏	\$-0.60 Fee	\$22.00 Cash Balance
Dec 19		Restoration Deliver...	rent	\$-11.00 Fee	\$400.00 Cash Balance
Dec 20		Tomarilla Karr	Tithe	\$-2.89 Fee	\$105.00 Cash Balance
Dec 20		Elton Benjamin	video work and B-roll footage for ...		-\$200.00 Cash Balance
Dec 20		Linda Powell	tithe	\$-1.38 Fee	\$50.00 Cash Balance

Dec 21		Rodney Mccoy	musician pay		-\$125.00 Cash Balance
Dec 22		Stephanie Magwood	Tithes	\$-4.12 Fee	\$150.00 Cash Balance
Dec 22		Elton Benjamin	watchnight service flyer		-\$75.00 Cash Balance
Dec 23		Charis Stevens		\$-14.16 Fee	\$515.00 Cash Balance
Dec 24		Elton Benjamin	Christmas flyer for Stevens		-\$100.00 Cash Balance
Dec 25		Jahrett Dunovant	additional for shoe giveaway		-\$50.00 Cash Balance
Dec 26		John Redmond	Elder John Redmond	\$-0.69 Fee	\$25.00 Cash Balance
Dec 26		Bradford Powell	tithe	\$-3.30 Fee	\$120.00 Cash Balance
Dec 26		Delorise Ragins	offering	\$-1.38 Fee	\$50.00 Cash Balance
Dec 26		Mclyn Cephas	tides	\$-1.38 Fee	\$50.00 Cash Balance
Dec 26		Matthew Stevens		\$-0.14 Fee	\$5.00 Cash Balance
Dec 28		Melissa Farmer	catering event at church		-\$335.00 Cash Balance
Dec 30		GCFC Bishop Hutc...	Year End Seed Offering		-\$100.00 Cash Balance
Dec 31		Asonja Carter		\$-1.92 Fee	\$70.00 Cash Balance

Dec 31		Teresa Reid	offering	<div><div>\$-0.55 Fee</div><div>\$20.00</div></div> <div>Cash Balance</div>
Dec 31		Monica K		<div><div>\$-0.69 Fee</div><div>\$25.00</div></div> <div>Cash Balance</div>
Dec 31		Linda Powell	tithe	<div><div>\$-1.65 Fee</div><div>\$60.00</div></div> <div>Cash Balance</div>
Dec 31		Melissa Farmer	offering	<div><div>\$-1.38 Fee</div><div>\$50.00</div></div> <div>Cash Balance</div>
Dec 31		Stephanie Magwood	Tithes	<div><div>\$-0.72 Fee</div><div>\$26.00</div></div> <div>Cash Balance</div>
Dec 31		Tomarilla Karr	offering	<div><div>\$-0.55 Fee</div><div>\$20.00</div></div> <div>Cash Balance</div>
Dec 31		John Redmond	Elder John Redmond	<div><div>\$-11.00 Fee</div><div>\$400.00</div></div> <div>Cash Balance</div>
Dec 31		Mary Cameron	Mary Cameron; 12623 C...	<div><div>\$-0.82 Fee</div><div>\$30.00</div></div> <div>Cash Balance</div>

Card Payments

No transactions this month

Fees

Fees Paid This Month	\$0.00
Fees Paid This Year	\$0.00

Routing Number	041215663
Account Number	88
Balance on Dec 1st	\$0.00
Balance on Dec 31st	\$0.00

Processed by

SUTTON BANK
1 SOUTH MAIN STREET
ATTICA, OH 44807

No transactions this month



Inquiries

Cash App, 1455 Market St, Suite 600, MSC 211, San Francisco CA 94103
Call +1 (800) 969-1940 or visit <https://cash.app/support>

In case of errors or questions about your Account you can:

- a. Contact us through your Account in the app:
- Open your profile and tap Support
 - Tap Something Else
 - Tap Cash Card
 - Tap Dispute a Purchase and follow the prompts to Contact Support. Once you've contacted support, we'll send you a form to initiate an investigation.
- b. Call us at 1-800-969-1940.
- c. Write us at Cash Disputes, 1455 Market Street, Suite 600, MSC 211, San Francisco, CA 94103.

Contact us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. You can report an error up to 60 days after the date we sent you the first statement on which you believe the error occurred.

In order for us to investigate your claim, you will need to provide:

- Your name and Account information (including \$Cashtag, email and/or phone number);
- Why you believe there is an error,
- The dollar amount involved; and
- Approximately when the error took place.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



P.O. Box 15284
Wilmington, DE 19850

CITY CHURCH
1994 UNIVERSITY CITY CHURCH DR
HUNTERVILLE, NC 28078-8236

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Relationship Banking

for December 1, 2021 to December 31, 2021

Account number: [REDACTED] 2297

CITY CHURCH

Account summary

Beginning balance on December 1, 2021	\$3,122.96
Deposits and other credits	39,751.08
Withdrawals and other debits	-31,247.96
Checks	-8,745.30
Service fees	-64.95
Ending balance on December 31, 2021	\$2,815.83

of deposits/credits: 51

of withdrawals/debits: 71

of items-previous cycle¹: 84

of days in cycle: 31

Average ledger balance: \$2,564.31

¹Includes checks paid, deposited items & other debits

Introducing security you can see



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Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-07-21-0033.B | 3647905

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



Your checking account

CITY CHURCH | Account # [REDACTED] 2297 | December 1, 2021 to December 31, 2021

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Deposits and other credits

Date	Description	Amount
12/01/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	730.57
12/01/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	450.00
12/01/21	SUNTRUST MERCHNT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	300.00
12/03/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	100.00
12/06/21	Deposit	3,611.00
12/06/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	1,093.91
12/06/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	700.00
12/06/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	353.81
12/06/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	350.00
12/06/21	Deposit	229.00
12/06/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	154.76

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SMALL BUSINESS RESOURCES

Information you need to guide your business every step of the way

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SSM-06-21-0059 B | 3598723

Deposits and other credits - continued

Date	Description	Amount
12/07/21	SUNTRUST MERCHANT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	595.00
12/08/21	Deposit	4,250.00
12/08/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	106.51
12/10/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	2,717.75
12/10/21	SUNTRUST MERCHANT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	200.00
12/10/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	30.00
12/13/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	1,929.88
12/13/21	Deposit	1,294.00
12/13/21	1 12/13 #000290449 PMNT RCVD Cash App*Cash Out San Francisco CA	745.65
12/13/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	335.00
12/13/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	82.23
12/14/21	Online Banking transfer from CHK 2307 Confirmation# 2448630528	900.00
12/14/21	SUNTRUST MERCHANT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	605.00
12/15/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	2.61
12/16/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	175.00
12/17/21	1 12/17 #000293658 PMNT RCVD Cash App*Cash Out San Francisco CA	775.24
12/17/21	Online Banking transfer from CHK 2307 Confirmation# 6379876599	138.00
12/17/21	Online Banking transfer from CHK 2307 Confirmation# 2475354029	120.00
12/20/21	Deposit	5,050.00
12/20/21	Deposit	3,711.00
12/20/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	830.00
12/20/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	513.72
12/20/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURNC CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURNC BC	255.80

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Your checking account

CITY CHURCH | Account # [REDACTED] 2297 | December 1, 2021 to December 31, 2021

Deposits and other credits - continued

Date	Description	Amount
12/20/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURN CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURN BC	101.35
12/21/21	SUNTRUST MERCHANT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	180.00
12/21/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	100.00
12/22/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	100.00
12/23/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURN CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURN BC	256.87
12/24/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	512.50
12/24/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURN CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURN BC	82.23
12/27/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURN CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURN BC	1,562.81
12/27/21	Deposit	734.00
12/27/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	644.00
12/27/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURN CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURN BC	9.41
12/28/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURN CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURN BC	300.71
12/28/21	SUNTRUST MERCHANT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	230.00
12/29/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	18.00
12/30/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURN CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURN BC	1,243.54
12/31/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	124.00
12/31/21	5/3 BANKCARD SYS DES:DEPOSIT ID:4445026532200 INDN:GIV*UNIVCITYCHURN CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD VISA/MC DEP 44450265 32200 GIV*UNIVCITYCHURN BC	116.22

Total deposits and other credits

\$39,751.08

Withdrawals and other debits

Date	Description	Amount
12/01/21	Online Banking transfer to CHK 2307 Confirmation# 3333171838	-2,000.00
12/01/21	Online Banking transfer to CHK 2307 Confirmation# 2336583558	-1,000.00
12/01/21	Online Banking transfer to CHK 2307 Confirmation# 1136592874	-100.00
12/03/21	MERCHANT BANKCD DES:DEPOSIT ID:496443588884 INDN:THE CITY CHURCH - CHUR CO ID:GXXXXXXXXX CCD	-76.37
12/06/21	Online Banking transfer to CHK 2307 Confirmation# 5480766572	-180.00
12/07/21	Customer Withdrawal Image	-3,361.09
12/10/21	Online Banking transfer to CHK 2307 Confirmation# 1415693016	-100.00
12/10/21	UNITEDHEALTHONE DES:INS. PREM. ID:XXXXXXXXX INDN: CO ID:9005900018 PPD	-1,254.73
12/10/21	CITYOFCHARLOTTE DES:UTILITYPMT ID:3875452 INDN:SHARON STEVENS CO ID:0000007041 WEB	-441.19
12/13/21	SUNTRUST MERCHANT DES:MC VI DEP ID:275221763889 INDN:CITY CHURCH CO ID:1593177343 CCD	-92.97
12/14/21	Online Banking transfer to CHK 2307 Confirmation# 2245571218	-3,600.00
12/14/21	Online Banking transfer to CHK 2307 Confirmation# 1248638142	-1,800.00
12/14/21	CM SELECT INSURA DES:BILLPAY ID:CHURCH MUTUAL I INDN:CITY CHURCH INC CO ID:0000000160 TEL	-2,794.60
12/17/21	Online Banking transfer to CHK 2307 Confirmation# 3279234927	-700.00
12/20/21	Online Banking transfer to CHK 2307 Confirmation# 5305046572	-819.00
12/21/21	Online Banking transfer to CHK 2307 Confirmation# 6508902443	-200.00
12/21/21	Customer Withdrawal Image	-1,500.00
12/23/21	Online Banking transfer to CHK 2307 Confirmation# 5227742631	-200.00
12/23/21	Online Banking transfer to CHK 2307 Confirmation# 5427746878	-20.00
12/23/21	Online Banking transfer to CHK 2307 Confirmation# 6527758852	-5,000.00
12/24/21	Online Banking transfer to CHK 2307 Confirmation# 6334816414	-500.00
12/27/21	Online Banking transfer to CHK 2307 Confirmation# 7256104120	-570.00
12/27/21	Online Banking transfer to CHK 2307 Confirmation# 6261574141	-100.00

Card account # XXXX XXXX XXXX 2883

12/10/21	CHECKCARD 1210 INTUIT 18004I MOUNTAIN VIEWCA 00000000000000000449118 RECURRING CKCD 5734 XXXXXXXXXXXX2883 XXXX XXXX XXXX 2883	-161.00
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Subtotal for card account # XXXX XXXX XXXX 2883 - \$161.00**Card account # XXXX XXXX XXXX 5552**

12/27/21	CHECKCARD 1224 ORIGINAL PANCAKE HOUSE CHARLOTTE NC 24013391359002668259972 CKCD 5812 XXXXXXXXXXXX5552 XXXX XXXX XXXX 5552	-60.31
12/27/21	CHECKCARD 1225 INTUIT *QuickBooks Onli CL.INTUIT.COMCA 24692161359100450795057 RECURRING CKCD 5734 XXXXXXXXXXXX5552 XXXX XXXX XXXX 5552	-80.00

Subtotal for card account # XXXX XXXX XXXX 5552 - \$140.31**Card account # XXXX XXXX XXXX 8655**

12/02/21	PMNT SENT 1201 CASH APP*CITY CHU 4153753176 CA 55429501335854424409399 CKCD 4829 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-300.00
12/02/21	CHECKCARD 1201 FBPAY YouthMinist fb.com/cc CA 15270211335000159907641 RECURRING CKCD 8398 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-100.00
12/02/21	CHECKCARD 1201 INDEED 203-564-2400 CT 55432861335200196343536 RECURRING CKCD 5969 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-64.89
12/03/21	PURCHASE 1203 MSFT * E0400GN077 MSBILL.INFO WA	-41.83

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Your checking account

CITY CHURCH | Account # [REDACTED] 2297 | December 1, 2021 to December 31, 2021

Withdrawals and other debits - continued

Date	Description	Amount
12/06/21	CHECKCARD 1203 AMERICAN 8004337300 TX 52704871338978000245393 CKCD 3001 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-311.29
12/06/21	CHECKCARD 1203 AMERICAN 8004337300 TX 52704871338978000245401 CKCD 3001 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-311.29
12/06/21	CHECKCARD 1203 STK*Shutterstock 8666633954 NY 12302021337001044294948 RECURRING CKCD 7333 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-52.56
12/07/21	CHECKCARD 1206 AMAZON.COM*7D5DU1 AMZN.COM/BILLWA 55310201340083360149338 CKCD 5942 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-20.35
12/08/21	CHECKCARD 1207 PAYPAL *APPLE. San Jose CA CKCD 6051 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-2.99
12/09/21	CHECKCARD 1208 PROJECT BROADCAST IRVING TX 82305091343000000432604 RECURRING CKCD 8299 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-50.00
12/09/21	CHECKCARD 1209 PAYPAL *APPLE. San Jose CA CKCD 6051 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-30.01
12/10/21	CHECKCARD 1209 HIGHTAIL PRO PLAN CAMPBELL CA 823050913440000004380477 RECURRING CKCD 5734 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-10.00
12/13/21	CHECKCARD 1213 PAYPAL *APPLE. San Jose CA CKCD 6051 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-7.50
12/14/21	CHECKCARD 1213 RESTREAM, INC. AUSTIN TX 82711161347000014362388 RECURRING CKCD 5815 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-19.00
12/16/21	CHECKCARD 1216 CANVA* I03271-323 CAMDEN DE 82305091350000012734823 RECURRING CKCD 7221 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-12.99
12/17/21	PURCHASE 1216 Adobe Inc 8008336687 CA	-32.16
12/20/21	PMNT SENT 1218 CASH APP*DR. KATR 4153753176 CA 55429501352740064397838 CKCD 4829 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-230.00
12/20/21	CHECKCARD 1220 Aqua Services Bryn Mawr PA CKCD 4900 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-1,062.01
12/23/21	CHECKCARD 1221 CONSUMER TECHNOLO 703-907-7600 VA 85504991356900010500190 CKCD 8398 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-300.00
12/23/21	CHECKCARD 1223 PAYPAL *JEREMI San Jose CA CKCD 6051 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-200.00
12/23/21	USPS PO 3 6241 12/23 #000907788 PURCHASE USPS PO 3 6241 SO CHARLOTTE NC	-141.75
12/27/21	PURCHASE 1225 EIG*CONSTANTCONTA 855-2295506 MA	-45.00
12/27/21	CHECKCARD 1226 PAYPAL *apple. San Jose CA CKCD 6051 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-6.42
12/29/21	CHECKCARD 1228 Amazon.com*233JH3 Amzn.com/billWA 55432861362200834097235 CKCD 5942 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-22.50
12/29/21	CHECKCARD 1228 COGIC LEADERSHIP 7738913032 TN 55310201362083387261606 CKCD 8661 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-300.00
12/29/21	CHECKCARD 1228 CHURCH OF GOD IN MEMPHIS TN 05227021363500209728940 CKCD 5973 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-80.00
12/29/21	CHECKCARD 1228 THE RENDEZVOUS MEMPHIS TN 75207991362900015500289 CKCD 5812 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-25.79
12/29/21	CHECKCARD 1229 PANERA EGIFT CARD 855-372-6372 MO 55432861363200917617528 CKCD 5814 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-60.00
12/29/21	CHECKCARD 1229 ULINE *SHIP SUPP 800-295-5510 WI 55432861363200916354610 CKCD 5964 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-401.13

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Withdrawals and other debits - continued

Date	Description	Amount
12/30/21	CHECKCARD 1229 NEELY'S INTERSTAT MEMPHIS TN 52653841364400550000384 CKCD 5812 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-18.11
12/31/21	CHECKCARD 1230 ADOBE ACROPRO SUB 4085366000 CA 52704871364700865565989 RECURRING CKCD 5734 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-16.08
12/31/21	CHECKCARD 1230 MARRIOTT MEMPHIS MEMPHIS TN 55432861364200373303372 CKCD 3509 XXXXXXXXXXXX8655 XXXX XXXX XXXX 8655	-261.05
Subtotal for card account # XXXX XXXX XXXX 8655		-\$4,536.70
Total withdrawals and other debits		-\$31,247.96

Checks

Date	Check #	Amount	Date	Check #	Amount
12/09/21	2875	-3,500.00	12/15/21	2882	-750.00
12/06/21	2876	-1,000.00	12/21/21	2883	-300.00
12/10/21	2878*	-115.30	12/20/21	2884	-1,000.00
12/10/21	2879	-300.00	12/29/21	2886*	-125.00
12/09/21	2880	-125.00	12/30/21	2887	-750.00
12/07/21	2881	-780.00			
			Total checks		-\$8,745.30
			Total # of checks		11

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$140.00
Total NSF: Returned Item fees	\$35.00	\$175.00

We refunded to you a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this year.

We want to help you avoid overdraft and returned item fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Based on the activity on your business accounts for the statement period ending 11/30/21, a Monthly Fee was charged for your primary Business Advantage Relationship Banking account. You can avoid the fee in the future by meeting one of the requirements below:

- ☐ \$15,000+ combined average monthly balance in linked business accounts
- ☐ Become a member of Preferred Rewards for Business

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

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Your checking account

CITY CHURCH | Account # [REDACTED] 2297 | December 1, 2021 to December 31, 2021

Service fees - continued

Date	Transaction description	Amount
12/01/21	Monthly Fee Business Adv Relationship	-29.95
12/03/21	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-03	-35.00

Total service fees **-\$64.95**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/01	1,473.58	12/13	7,526.72	12/23	659.80
12/02	1,008.69	12/14	818.12	12/24	754.53
12/03	955.49	12/15	70.73	12/27	2,843.02
12/06	5,592.83	12/16	232.74	12/28	3,373.73
12/07	2,026.39	12/17	533.82	12/29	2,377.31
12/08	6,379.91	12/20	7,884.68	12/30	2,852.74
12/09	2,674.90	12/21	6,164.68	12/31	2,815.83
12/10	3,240.43	12/22	6,264.68		

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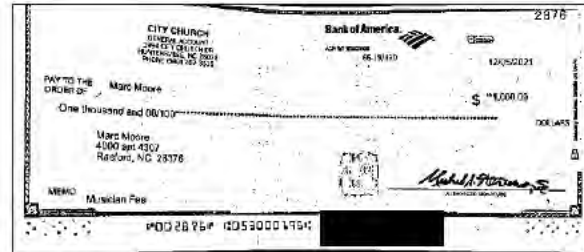
CITY CHURCH | Account # [REDACTED] 2297 | December 1, 2021 to December 31, 2021

Check images

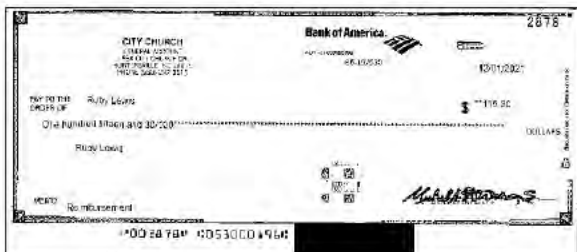
Account number: [REDACTED] 2297
Check number: 2875 | Amount: \$3,500.00



Check number: 2876 | Amount: \$1,000.00



Check number: 2878 | Amount: \$115.30



Check number: 2879 | Amount: \$300.00



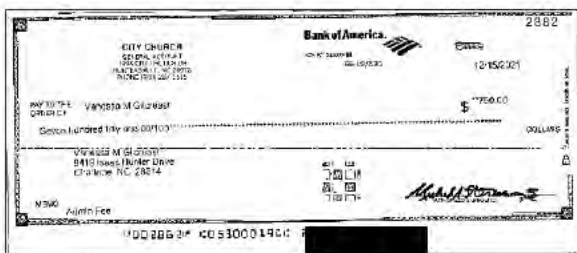
Check number: 2880 | Amount: \$125.00



Check number: 2881 | Amount: \$750.00



Check number: 2882 | Amount: \$750.00



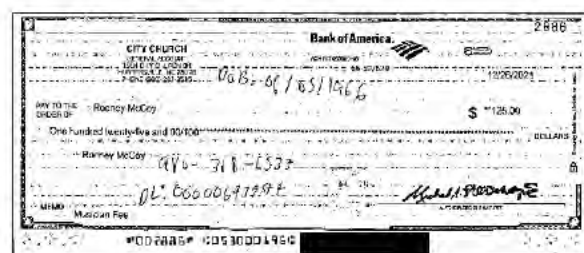
Check number: 2883 | Amount: \$300.00



Check number: 2884 | Amount: \$1,000.00



Check number: 2886 | Amount: \$125.00



continued on the next page



CITY CHURCH | Account # [REDACTED] 2297 | December 1, 2021 to December 31, 2021

Check images - continued

Account number: [REDACTED] 2297

Check number: 2887 | Amount: \$750.00

CITY CHURCH 4411111 N. 11111 1111 1111 1111 1111 1111 1111 1111 1111		Bank of America 1111 1111 1111 1111 1111 1111	2887
PAY TO THE ORDER OF Vanessa M. McCreast Seven Hundred Fifty and 00/100		\$ 750.00	12/30/21
Vanessa M. McCreast 3115 N. 1111 1111 1111 1111 1111 1111		1111 1111 1111 1111 1111 1111	1111 1111 1111
MEMO: 1111 1111		1111 1111 1111	
1111 1111 1111 1111		1111 1111 1111	



P.O. Box 15284
Wilmington, DE 19850

CITY CHURCH
1994 UNIVERSITY CITY CHURCH DR
HUNTERVILLE, NC 28078-8236

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Relationship Banking

for December 1, 2021 to December 31, 2021

Account number: [REDACTED] 2307

CITY CHURCH

Account summary

Beginning balance on December 1, 2021	\$1,806.04
Deposits and other credits	16,889.00
Withdrawals and other debits	-4,160.51
Checks	-14,356.35
Service fees	-35.00
Ending balance on December 31, 2021	\$143.18

of deposits/credits: 16

of withdrawals/debits: 22

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$1,908.39

¹Includes checks paid, deposited items & other debits

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SSM-07-21-0033.B | 3647905

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



Your checking account

CITY CHURCH | Account # [REDACTED] 2307 | December 1, 2021 to December 31, 2021

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Deposits and other credits

Date	Description	Amount
12/01/21	Online Banking transfer from CHK 2297 Confirmation# 3333171838	2,000.00
12/01/21	Online Banking transfer from CHK 2297 Confirmation# 2336583558	1,000.00
12/01/21	Online Banking transfer from CHK 2297 Confirmation# 1136592874	100.00
12/06/21	Online Banking transfer from CHK 2297 Confirmation# 5480766572	180.00
12/10/21	Online Banking transfer from CHK 2297 Confirmation# 1415693016	100.00
12/14/21	Online Banking transfer from CHK 2297 Confirmation# 2245571218	3,600.00
12/14/21	Online Banking transfer from CHK 2297 Confirmation# 1248638142	1,800.00
12/17/21	Online Banking transfer from CHK 2297 Confirmation# 3279234927	700.00
12/20/21	Online Banking transfer from CHK 2297 Confirmation# 5305046572	819.00
12/21/21	Online Banking transfer from CHK 2297 Confirmation# 6508902443	200.00
12/23/21	Online Banking transfer from CHK 2297 Confirmation# 6527758852	5,000.00
12/23/21	Online Banking transfer from CHK 2297 Confirmation# 5227742631	200.00
12/23/21	Online Banking transfer from CHK 2297 Confirmation# 5427746878	20.00
12/24/21	Online Banking transfer from CHK 2297 Confirmation# 6334816414	500.00
12/27/21	Online Banking transfer from CHK 2297 Confirmation# 7256104120	570.00
12/27/21	Online Banking transfer from CHK 2297 Confirmation# 6261574141	100.00

Total deposits and other credits

\$16,889.00



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SSM-06-21-0059 B | 3598723

Withdrawals and other debits

Date	Description	Amount
12/06/21	Zelle Transfer Conf# vqu2lcex8; PESACH	-300.00
12/10/21	ADP PAYROLL FEES DES:ADP - FEES ID:2R5NZ 9012008 INDN:City Church CO ID:9659605001 CCD	-58.46
12/14/21	Online Banking transfer to CHK 2297 Confirmation# 2448630528	-900.00
12/14/21	ADP Tax DES:ADP Tax ID:RU5NZ 121525A01 INDN:CITY CHURCH CO ID:1941711111 CCD	-1,196.16
12/17/21	Online Banking transfer to CHK 2297 Confirmation# 2475354029	-120.00
12/17/21	Online Banking transfer to CHK 2297 Confirmation# 6379876599	-138.00
12/21/21	Zelle Transfer Conf# nttw4suzw; PESACH	-195.00
12/24/21	ADP PAYROLL FEES DES:ADP - FEES ID:2R5NZ 3254075 INDN:City Church CO ID:9659605001 CCD	-58.46
12/28/21	ADP Tax DES:ADP Tax ID:RU5NZ 122926A01 INDN:CITY CHURCH CO ID:1941711111 CCD	-1,194.43

Total withdrawals and other debits **-\$4,160.51**

Checks

Date	Check #	Amount
12/10/21	50360	-1,001.19
12/01/21	50361	-1,967.93
12/01/21	50362	-1,535.82
12/03/21	50363	-277.05
12/29/21	50364	-1,001.19
12/15/21	50365	-1,967.93

Date	Check #	Amount
12/17/21	50366	-1,535.81
12/15/21	50367	-287.44
12/31/21	50368	-1,001.19
12/29/21	50369	-1,967.93
12/29/21	50370	-1,535.82
12/29/21	50371	-277.05

Total checks **-\$14,356.35**

Total # of checks **12**



Your checking account

CITY CHURCH | Account # [REDACTED] 2307 | December 1, 2021 to December 31, 2021

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$175.00
Total NSF: Returned Item fees	\$35.00	\$210.00

We want to help you avoid overdraft and returned item fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Date	Transaction description	Amount
12/21/21	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-21	-35.00

Total service fees

-\$35.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/01	1,402.29	12/15	1,094.06	12/24	6,450.79
12/03	1,125.24	12/17	0.25	12/27	7,120.79
12/06	1,005.24	12/20	819.25	12/28	5,926.36
12/10	45.59	12/21	789.25	12/29	1,144.37
12/14	3,349.43	12/23	6,009.25	12/31	143.18

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CITY CHURCH | Account # [REDACTED] 2307 | December 1, 2021 to December 31, 2021

Check images

Account number: [REDACTED] 2307

Check number: 50360 | Amount: \$1,001.19

City Church 100 Poplar Station Circle Charlotte, NC 28207		Payroll Check Number: 50360 Pay Date: 12/31/2021
Pay to the order of: Timothy Boddy	ONE THOUSAND ONE AND 19/100	
	\$1,001.19	
Check # 50360	MICHAEL STEVENS	
Timothy Boddy 1000 Poplar Station Circle Charlotte, NC 28207		

Check number: 50361 | Amount: \$1,967.93

City Church 100 Poplar Station Circle Charlotte, NC 28207		Payroll Check Number: 50361 Pay Date: 12/31/2021
Pay to the order of: Michael Stevens	ONE THOUSAND NINE HUNDRED SIXTY SEVEN AND 93/100	
	\$1,967.93	
Check # 50361	MICHAEL STEVENS	
Michael Stevens 2533 Hamilton Crossing Dr Charlotte, NC 28214		

Check number: 50362 | Amount: \$1,535.82

City Church 100 Poplar Station Circle Charlotte, NC 28207		Payroll Check Number: 50362 Pay Date: 12/31/2021
Pay to the order of: Sharon Stevens	ONE THOUSAND FIVE HUNDRED THIRTY FIVE AND 82/100	
	\$1,535.82	
Check # 50362	MICHAEL STEVENS	
Sharon Stevens 2533 Hamilton Crossing Drive Charlotte, NC 28214		

Check number: 50363 | Amount: \$277.05

City Church 100 Poplar Station Circle Charlotte, NC 28207		Payroll Check Number: 50363 Pay Date: 12/31/2021
Pay to the order of: Brittany Simon	TWO HUNDRED SEVENTY SEVEN AND 5/100	
	\$277.05	
Check # 50363	MICHAEL STEVENS	
Brittany Simon 154 LUMWOOD LANE MCKEESVILLE, NC 28117		

Check number: 50364 | Amount: \$1,001.19

City Church 100 Poplar Station Circle Charlotte, NC 28207		Payroll Check Number: 50364 Pay Date: 12/31/2021
Pay to the order of: Timothy Boddy	ONE THOUSAND ONE AND 19/100	
	\$1,001.19	
Check # 50364	MICHAEL STEVENS	
Timothy Boddy 1000 Poplar Station Circle Charlotte, NC 28207		

Check number: 50365 | Amount: \$1,967.93

City Church 100 Poplar Station Circle Charlotte, NC 28207		Payroll Check Number: 50365 Pay Date: 12/31/2021
Pay to the order of: Michael Stevens	ONE THOUSAND NINE HUNDRED SIXTY SEVEN AND 93/100	
	\$1,967.93	
Check # 50365	MICHAEL STEVENS	
Michael Stevens 2533 Hamilton Crossing Dr Charlotte, NC 28214		

Check number: 50366 | Amount: \$1,535.81

City Church 100 Poplar Station Circle Charlotte, NC 28207		Payroll Check Number: 50366 Pay Date: 12/31/2021
Pay to the order of: Sharon Stevens	ONE THOUSAND FIVE HUNDRED THIRTY FIVE AND 81/100	
	\$1,535.81	
Check # 50366	MICHAEL STEVENS	
Sharon Stevens 2533 Hamilton Crossing Drive Charlotte, NC 28214		

Check number: 50367 | Amount: \$287.44

City Church 100 Poplar Station Circle Charlotte, NC 28207		Payroll Check Number: 50367 Pay Date: 12/31/2021
Pay to the order of: Brittany Simon	TWO HUNDRED EIGHTY SEVEN AND 44/100	
	\$287.44	
Check # 50367	MICHAEL STEVENS	
Brittany Simon 154 LUMWOOD LANE MCKEESVILLE, NC 28117		

Check number: 50368 | Amount: \$1,001.19

City Church 100 Poplar Station Circle Charlotte, NC 28207		Payroll Check Number: 50368 Pay Date: 12/29/2021
Pay to the order of: Timothy Boddy	ONE THOUSAND ONE AND 19/100	
	\$1,001.19	
Check # 50368	MICHAEL STEVENS	
Timothy Boddy 1000 Poplar Station Circle Charlotte, NC 28207		

Check number: 50369 | Amount: \$1,967.93

City Church 100 Poplar Station Circle Charlotte, NC 28207		Payroll Check Number: 50369 Pay Date: 12/29/2021
Pay to the order of: Michael Stevens	ONE THOUSAND NINE HUNDRED SIXTY SEVEN AND 93/100	
	\$1,967.93	
Check # 50369	MICHAEL STEVENS	
Michael Stevens 2533 Hamilton Crossing Dr Charlotte, NC 28214		

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CITY CHURCH | Account # [REDACTED] 2307 | December 1, 2021 to December 31, 2021

Check images - continued

Account number: [REDACTED] 2307

Check number: 50370 | Amount: \$1,535.82

City Church 174 Church Street Rutherford, NJ 07070		Payable Check Number: 50370 Pay Date: 12/29/2021	
Pay to the order of: Sharon Stevens		Amount: \$1,535.82	
Sharon Stevens 2533 Hazlewood Crossing Drive Charlotte, NC 28214			
50370 40530001964 [REDACTED]			

Check number: 50371 | Amount: \$277.05

City Church 174 Church Street Rutherford, NJ 07070		Payable Check Number: 50371 Pay Date: 12/29/2021	
Pay to the order of: Billy Simon		Amount: \$277.05	
Billy Simon 154 Second Land Montclair, NC 28117			
50371 40530001964 [REDACTED]			

BOA #2297 OPERATING, Period Ending 12/31/2021

RECONCILIATION REPORT

Reconciled on: 01/05/2022

Reconciled by: Brittany Stinson

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	3,122.96
Checks and payments cleared (71).....	-39,808.21
Deposits and other credits cleared (58).....	39,751.08
Adjustment.....	-250.00
Statement ending balance.....	<u>2,815.83</u>
Uncleared transactions as of 12/31/2021.....	-24,729.46
Register balance as of 12/31/2021.....	-21,913.63
Cleared transactions after 12/31/2021.....	0.00
Uncleared transactions after 12/31/2021.....	4,305.22
Register balance as of 01/05/2022.....	-17,608.41

Details

Checks and payments cleared (71)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2021	Check	2874	Vanessa M Gilcreast	-750.00
12/01/2021	Check	2875	Pastor Michael Stevens	-3,500.00
12/01/2021	Check	2878	Ruby Lewis	-115.30
12/01/2021	Expense		BANK SERVICES CHARGES	-29.95
12/01/2021	Transfer			-2,000.00
12/01/2021	Transfer			-100.00
12/02/2021	Expense		INDEED	-64.89
12/02/2021	Expense		BP	-100.00
12/03/2021	Expense		Microsoft	-41.83
12/03/2021	Expense			-35.00
12/03/2021	Expense			-76.37
12/05/2021	Check	2876	Marc Moore	-1,000.00
12/05/2021	Check	2879	Steve Dalton	-300.00
12/05/2021	Check	2880	Rodney McCoy	-125.00
12/06/2021	Transfer			-180.00
12/06/2021	Expense		ShutterStock	-52.56
12/06/2021	Expense			-311.29
12/06/2021	Expense			-311.29
12/07/2021	Check	2881	Vanessa M Gilcreast	-780.00
12/07/2021	Expense		ElectriCities	-3,361.09
12/07/2021	Expense		AMAZON	-20.35
12/08/2021	Expense		Apple	-2.99
12/09/2021	Expense		Apple	-30.01

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2021	Expense			-50.00
12/10/2021	Expense		CITY OF CHARLOTTE	-441.19
12/10/2021	Expense		United Health One	-1,254.73
12/10/2021	Expense		INTUIT QUICKBOOKS	-161.00
12/10/2021	Expense		HighTail Pro	-10.00
12/10/2021	Transfer			-100.00
12/13/2021	Expense		Apple	-7.50
12/13/2021	Expense		SUNTRUST MERCHANT	-92.97
12/14/2021	Transfer			-1,800.00
12/14/2021	Expense		Church Mutual	-2,794.60
12/14/2021	Expense			-19.00
12/14/2021	Transfer			-3,600.00
12/15/2021	Check	2882	Vanessa M Gilcreast	-750.00
12/15/2021	Check	2883	Steve Dalton	-300.00
12/16/2021	Expense			-12.99
12/17/2021	Transfer			-700.00
12/17/2021	Expense			-32.16
12/19/2021	Check	2884	Marc Moore	-1,000.00
12/20/2021	Transfer			-819.00
12/20/2021	Expense			-1,062.01
12/20/2021	Expense		Steve Dalton	-230.00
12/21/2021	Transfer			-200.00
12/21/2021	Expense		Herring Bank	-1,500.00
12/21/2021	Check			-300.00
12/23/2021	Transfer			-5,000.00
12/23/2021	Transfer			-20.00
12/23/2021	Transfer			-200.00
12/23/2021	Expense		USPS	-141.75
12/23/2021	Expense			-300.00
12/23/2021	Expense			-200.00
12/24/2021	Transfer			-500.00
12/27/2021	Expense		INTUIT QUICKBOOKS	-80.00
12/27/2021	Expense		Apple	-6.42
12/27/2021	Expense		CONSTANT CONTACT	-45.00
12/27/2021	Expense		Original PanCake House	-60.31
12/27/2021	Transfer			-570.00
12/27/2021	Transfer			-100.00
12/29/2021	Expense		Upper Room Church of God in Christ	-80.00
12/29/2021	Expense		AMAZON	-22.50
12/29/2021	Expense		COGIC LEADERSHIP	-300.00
12/29/2021	Expense			-60.00
12/29/2021	Check	2886	Steve Dalton	-125.00
12/29/2021	Expense			-25.79
12/29/2021	Expense		Uline	-401.13
12/30/2021	Expense			-18.11
12/30/2021	Check	2887	Vanessa M Gilcreast	-750.00
12/31/2021	Expense			-16.08
12/31/2021	Expense		Fairfield Inn & Suites by Marriott Saginaw	-261.05

Total -39,808.21

Deposits and other credits cleared (58)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/25/2021	Check	2760	Deryl Williams	0.00
03/28/2021	Check	2763	Deryl Williams	0.00
04/07/2021	Check	2765	Vanessa M Gilcreast	0.00
05/28/2021	Check	2787	Vanessa M Gilcreast	0.00
06/27/2021	Check	2803	Rodney McCoy	0.00
11/07/2021	Check	2866	Steve Dalton	0.00
12/01/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	730.57
12/01/2021	Deposit			450.00
12/01/2021	Deposit		SUNTRUST MERCHANT DES	300.00
12/03/2021	Deposit			100.00
12/05/2021	Check	2877	Marc Moore	0.00
12/06/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	1,093.91
12/06/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	353.81
12/06/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	154.76
12/06/2021	Deposit			3,611.00
12/06/2021	Deposit			350.00
12/06/2021	Deposit			229.00
12/06/2021	Deposit			700.00
12/07/2021	Deposit		SUNTRUST MERCHANT DES	595.00
12/08/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	106.51
12/08/2021	Deposit		Bright Kids	4,250.00
12/10/2021	Deposit		SUNTRUST MERCHANT DES	200.00
12/10/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	2,717.75
12/10/2021	Deposit			30.00
12/13/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	82.23
12/13/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	1,929.88
12/13/2021	Deposit		CashApp	745.65
12/13/2021	Deposit			335.00
12/13/2021	Deposit			1,294.00
12/14/2021	Deposit		SUNTRUST MERCHANT DES	605.00
12/14/2021	Transfer			900.00
12/15/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	2.61
12/16/2021	Deposit			175.00
12/17/2021	Transfer			120.00
12/17/2021	Transfer			138.00
12/17/2021	Deposit		CashApp	775.24
12/20/2021	Deposit			5,050.00
12/20/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	101.35
12/20/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	513.72
12/20/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	255.80
12/20/2021	Deposit			830.00
12/20/2021	Deposit			3,711.00
12/21/2021	Deposit		SUNTRUST MERCHANT DES	180.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/21/2021	Deposit			100.00
12/22/2021	Deposit			100.00
12/23/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	256.87
12/24/2021	Deposit			512.50
12/24/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	82.23
12/27/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	9.41
12/27/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	1,562.81
12/27/2021	Deposit			644.00
12/27/2021	Deposit			734.00
12/28/2021	Deposit		SUNTRUST MERCHNT DES	230.00
12/28/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	300.71
12/29/2021	Deposit			18.00
12/30/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	1,243.54
12/31/2021	Deposit			124.00
12/31/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	116.22

Total 39,751.08

Additional Information

Uncleared checks and payments as of 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2021	Expense		BANK SERVICES CHARGES	-29.95
01/05/2021	Expense			-35.00
01/06/2021	Expense			-35.00
01/11/2021	Expense		INTUIT QUICKBOOKS	-70.00
01/15/2021	Expense			-35.00
02/01/2021	Expense		BANK SERVICES CHARGES	-29.95
02/03/2021	Transfer			-3,000.00
02/23/2021	Expense			-35.00
02/23/2021	Expense		BANK SERVICES CHARGES	-1,000.00
03/01/2021	Expense			-29.95
03/05/2021	Transfer			-10.00
03/15/2021	Transfer			-2,600.00
04/01/2021	Expense			-29.95
04/05/2021	Expense			-875.00
04/06/2021	Transfer			-2,000.00
04/08/2021	Transfer			-1,000.00
04/16/2021	Expense			-171.31
04/19/2021	Expense			-294.31
06/02/2021	Transfer			-500.00
06/29/2021	Check	2806	Vanessa M Gilcreast	-750.00
06/30/2021	Transfer			-4,500.00
09/07/2021	Check		Pastor Michael Stevens	-3,500.00
09/07/2021	Check			-400.00
10/03/2021	Check	2853	Steve Dalton	-750.00
10/04/2021	Check			-2,500.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2021	Transfer			-1,200.00
11/22/2021	Check		Vanessa M Gilcreast	-300.00
11/26/2021	Transfer			-1,000.00
12/31/2021	Check	2893	Jeremy Brown	-150.00
12/31/2021	Check	2892	Timothy G. Boddy	-98.83
12/31/2021	Check	2891	Marc Moore	-250.00

Total -27,179.25

Uncleared deposits and other credits as of 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/22/2021	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	524.79
02/11/2021	Check	2746	Lewis Law Firm	0.00
03/04/2021	Deposit			105.00
06/02/2021	Transfer			20.00
06/02/2021	Transfer			500.00
06/29/2021	Transfer			1,100.00
07/18/2021	Check	2814	Marc Moore	0.00
12/23/2021	Expense			200.00

Total 2,449.79

Uncleared checks and payments after 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2022	Check	2888	Marc Moore	-1,250.00
01/02/2022	Check	2890	Michael A. Stevens Sr.	-3,500.00
01/02/2022	Check	2889	Steve Dalton	-375.00
01/03/2022	Expense		Shutterstock	-52.56
01/03/2022	Expense		BANK SERVICES CHARGES	-29.95
01/03/2022	Expense			-121.17
01/03/2022	Expense		Microsoft	-41.83
01/03/2022	Expense			-144.00
01/03/2022	Expense		INDEED	-149.82

Total -5,664.33

Uncleared deposits and other credits after 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2022	Deposit			655.22
01/03/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	1,095.25
01/03/2022	Deposit			1,404.97
01/03/2022	Deposit			2,578.30
01/03/2022	Deposit			3,350.00
01/03/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	96.80

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2022	Deposit		GIVELIFY - 5TH 3RD BANKCARD SYS	113.01
01/03/2022	Deposit			676.00
Total				9,969.55

BOA #2307 AUXILLARY, Period Ending 12/31/2021

RECONCILIATION REPORT

Reconciled on: 01/05/2022

Reconciled by: Brittany Stinson

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	1,806.04
Checks and payments cleared (22).....	-18,551.86
Deposits and other credits cleared (16).....	16,889.00
Statement ending balance.....	<u>143.18</u>
Uncleared transactions as of 12/31/2021.....	6,410.00
Register balance as of 12/31/2021.....	6,553.18

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/23/2021	Check	1746	Brittany Stinson	-277.05
12/01/2021	Check	50362	Sharon Stevens	-1,535.82
12/01/2021	Check	50361	Pastor Michael Stevens	-1,967.93
12/06/2021	Transfer			-300.00
12/10/2021	Check	50360	Timothy G. Boddy	-1,001.19
12/10/2021	Expense		ADP Inc.	-58.46
12/14/2021	Transfer			-900.00
12/14/2021	Expense		ADP TAX	-1,196.16
12/15/2021	Check	50365	Pastor Michael Stevens	-1,967.93
12/15/2021	Check	50367	Brittany Stinson	-287.44
12/17/2021	Transfer			-138.00
12/17/2021	Transfer			-120.00
12/17/2021	Check	50366	Sharon Stevens	-1,535.81
12/21/2021	Transfer			-195.00
12/21/2021	Expense			-35.00
12/24/2021	Expense		ADP Inc.	-58.46
12/28/2021	Expense		ADP TAX	-1,194.43
12/29/2021	Check	50371	Brittany Stinson	-277.05
12/29/2021	Check	50370	Sharon Stevens	-1,535.82
12/29/2021	Check	50364	Timothy G. Boddy	-1,001.19
12/29/2021	Check	50369	Pastor Michael Stevens	-1,967.93
12/31/2021	Check	50368	Timothy G. Boddy	-1,001.19

Total	-18,551.86
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Deposits and other credits cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/26/2021	Transfer			1,000.00
12/01/2021	Transfer			2,000.00
12/01/2021	Transfer			100.00
12/06/2021	Transfer			180.00
12/10/2021	Transfer			100.00
12/14/2021	Transfer			1,800.00
12/14/2021	Transfer			3,600.00
12/17/2021	Transfer			700.00
12/20/2021	Transfer			819.00
12/21/2021	Transfer			200.00
12/23/2021	Transfer			20.00
12/23/2021	Transfer			200.00
12/23/2021	Transfer			5,000.00
12/24/2021	Transfer			500.00
12/27/2021	Transfer			570.00
12/27/2021	Transfer			100.00

Total				16,889.00
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Additional Information

Uncleared checks and payments as of 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2021	Transfer			-15.00
05/20/2021	Transfer			-50.00
06/02/2021	Transfer			-20.00
07/12/2021	Transfer			-60.00
07/13/2021	Transfer			-300.00
07/16/2021	Transfer			-50.00
07/29/2021	Transfer			-1,068.00
08/22/2021	Check	1746	Rodney McCoy	-150.00
09/13/2021	Transfer			-500.00
09/23/2021	Transfer			-500.00
12/26/2021	Check	1747	Rodney McCoy	-125.00

Total				-2,838.00
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Uncleared deposits and other credits as of 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/11/2021	Transfer			50.00
05/20/2021	Transfer			50.00
07/16/2021	Transfer			50.00
07/29/2021	Transfer			1,068.00
09/03/2021	Transfer			60.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/13/2021	Transfer			3,799.00
09/13/2021	Transfer			200.00
09/22/2021	Transfer			1,300.00
09/23/2021	Transfer			2,071.00
09/27/2021	Transfer			300.00
09/27/2021	Transfer			300.00
Total				9,248.00

CITY CHURCH

Profit and Loss by Tag Group

December 2021

	TOTAL
Revenue	
UNRESTRICTED SUPPORT & REVENUE	
BUILDING RENTAL	6,800.00
GENERAL TITHES & OFFERINGS	31,793.08
Total UNRESTRICTED SUPPORT & REVENUE	38,593.08
Total Revenue	\$38,593.08
GROSS PROFIT	\$38,593.08
Expenditures	
ADMINISTRATIVE EXPENSES	
AUTOMOBILE EXPENSE	
FUEL	100.00
Total AUTOMOBILE EXPENSE	100.00
BANK SERVICE CHARGES	176.32
DUES & SUBSCRIPTIONS	
Apple	46.92
ShutterStock	65.55
SOFTWARE	686.07
Total DUES & SUBSCRIPTIONS	798.54
Total ADMINISTRATIVE EXPENSES	1,074.86
Billing Expenses	
Advertising/Promotional	50.00
Aqua	1,062.01
Church Mutual Insurance	2,794.60
City of Charlotte	441.19
Electricities	6,171.71
Uline	401.13
United Health One	1,254.73
Zoom	19.00
Total Billing Expenses	12,194.37
Contractors	
Contract Payment	6,280.00
Total Contractors	6,280.00
Donations	
Gifts to Other Ministries	1,880.00
Total Donations	1,880.00
Meals & Entertainment	146.10
MERCHANT FEES	92.97
PAYROLL EXPENSES	
Pastor Allowance	3,500.00
PAYROLL SERVICE	116.92
PAYROLL TAXES	2,390.59
SALARIES & WAGES	14,079.30

CITY CHURCH

Profit and Loss by Tag Group

December 2021

	TOTAL
Total PAYROLL EXPENSES	20,086.81
PROGRAM EXPENSES	
ADVERTISING	
CLASSIFIED ADS	64.89
Total ADVERTISING	64.89
CONFERENCE, TRAVEL & EDUCATION EXPENSE	
AIRFARE	622.58
LODGING	261.05
Total CONFERENCE, TRAVEL & EDUCATION EXPENSE	883.63
Total PROGRAM EXPENSES	948.52
Reimbursable Expenses	214.13
Uncategorized Expense	857.71
Total Expenditures	\$43,775.47
NET OPERATING REVENUE	\$ -5,182.39
Other Expenditures	
Reconciliation Discrepancies	250.00
Total Other Expenditures	\$250.00
NET OTHER REVENUE	\$ -250.00
NET REVENUE	\$ -5,432.39

3-YEAR BUDGET

FEB 2022FEB 2023JAN 2025

REVENUE		
FACILITY RENTAL INCOME		
TITHES & OFFERINGS	\$	32,500.00
Total REVENUE	\$	32,500.00

EXPENDITURES		
ADMINISTRATIVE EXPENSES		
MANAGEMENT & GENERAL		
Bank Service Charges	\$	515.00
Future Rental (Relocation Expenses)		
Total MANAGEMENT & GENERAL	\$	515.00

DUES & SUBSCRIPTIONS		
ACS Technologies	\$	78.00
GoDaddy	\$	45.00
Intuit/Quickbooks	\$	21.98
Subscriptions (i.e.ConstantContact, ProjectBroadcast, etc)	\$	122.00
Software (Apple, Adobe, Hightail, Microsoft, etc.)	\$	170.92
Total DUES & SUBSCRIPTIONS	\$	437.90

BUILDING REPAIR & MAINTENANCE		
Benfield Sanitation	\$	90.00
FLS and Landscaping	\$	300.00
Lefler's Electronic (Security Central)	\$	120.00
Cleaning Company		
Uline	\$	200.00
Total BUILDING REPAIR & MAINTENANCE	\$	710.00

INSURANCE		
Church Mutual Insurance (<i>renter's insurance yr 2/3</i>)	\$	1,300.00
United Health One	\$	1,136.00
Colonial Life	\$	36.00
Total INSURANCE	\$	2,472.00

OFFICE EXPENSE & SUPPLIES		
Office Supplies (Staples or Office Max)	\$	150.00
Postage/Shipping	\$	60.00
Printing/Coping	\$	100.00
Total OFFICE EXPENSE & SUPPLIES	\$	310.00

UTILITIES		
Aqua (sewer service)	\$	1,200.00
AT&T (security)	\$	155.00
City of Charlotte (water)	\$	900.00
Electric Company	\$	4,000.00
Piedmont Natural Gas	\$	1,100.00
Telephone/Internet Service (Verizon Service)	\$	160.00
Total UTILITIES	\$	7,515.00

3-YEAR BUDGET

FEB 2022FEB 2023JAN 2025

CHURCH EXPENSES		
Advertising/Marketing	\$	500.00
Benevolence & Donations	\$	100.00
Church Supplies (communion, offering , member services, etc.)	\$	300.00
Hospitality	\$	100.00
Honoriaum		
Jurisdictional	\$	700.00
Media & Worship Services	\$	175.00
Musicians (keyboard, drum, bass)	\$	3,100.00
Total Church Expenses	\$	4,975.00
CONFERENCE, TRAVEL & EDUCATION EXPENSE		
Conferences/Meetings/Seminars	\$	500.00
Education/Training		
Travel Expenses (i.e airfare, lodgings, meals, etc.)	\$	1,200.00
Total CONFERENCE, TRAVEL & EDUCATION EXPENSE	\$	1,700.00
PAYROLL EXPENSES		
Pastor Allowance	\$	3,500.00
Payroll Services	\$	144.00
Payroll Taxes & Fees	\$	2,384.30
Salaries & Wages	\$	9,536.24
Independent Contractor (admin office and Media I/T Rep.)	\$	3,000.00
Total PAYROLL EXPENSES	\$	18,564.54
TOTAL EXPENDITURES	\$	37,199.44
TOTAL CHURCH REVENUE	\$	32,500.00
NET REVENUE	\$	(4,699.44)